State/Local Government Checking

May 31, 2023 ■ Page 1 of 4



GOLDEN GATE FIRE PROTECTION DISTRICT PO BOX 843 GOLDEN CO 80402-0843

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:
We accept all relay calls, including 711
1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (163)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

| Business Online Banking | |
|--------------------------|---|
| Online Statements | |
| Business Bill Pay | |
| Business Spending Report | |
| Overdraft Protection | П |

Statement period activity summary

| Beginning balance on 5/1 | \$50,115.19 |
|--------------------------|-------------|
| Deposits/Credits | 31,665.62 |
| Withdrawals/Debits | - 7,581.28 |
| Ending balance on 5/31 | \$74,199.53 |

Account number:

GOLDEN GATE FIRE PROTECTION DISTRICT Colorado account terms and conditions apply

colorado account terms and conditions appr

For Direct Deposit use

Routing Number (RTN): 102000076

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

| Interest paid this statement | \$2.94 |
|---------------------------------------|-------------|
| Average collected balance | \$69,281.82 |
| Annual percentage yield earned | 0.05% |
| Interest earned this statement period | \$2.94 |
| Interest paid this year | \$10.74 |



Transaction history

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|-----------|-----------------|---|----------------------|------------------------|-------------------------|
| 5/5 | | Business to Business ACH Debit - Payroll Tax 230505 8641850 | Creuns | 132.00 | 49,983.19 |
| 3/3 | | Golden Gate Fire Prote | | 132.00 | 47,703.17 |
| 5/10 | | Jefferson County Payment 230510 4341 \ | 31,662.68 | | 81,645.87 |
| 5/15 | | Bill Pay Nate Phillips on-Line No Account Number on 05-15 | 31,002.00 | 1,400.00 | 01,010.07 |
| 5/15 | | Rise Broadband EFT Paymt 051523 0060000531 Spa Golden Gate Fire Dept, | | 86.18 | 80,159.69 |
| 5/16 | < | | | 3,331.13 | 76,828.56 |
| 5/17 | | Viasat, Inc. J1792 Rcur Cz100002Vmwmc TRN*1*Cz100002Vmwmc\Rmr*lk*A50572981\ | | 161.28 | 76,667.28 |
| 5/19 | < | Business to Business ACH Debit - IRS Usataxpymt 051923 227353966016236 Golden Gate Fire Prote | | 573.74 | 76,093.54 |
| 5/22 | < | Business to Business ACH Debit - Centurylink Auto Pay 14622091884 Golden Gate Fire | | 72.99 | 76,020.55 |
| 5/23 | | Bill Pay Western Disposal Services on-Line xx0779 on 05-23 | | 108.00 | |
| 5/23 | | Bill Pay K D Ramstetter Dirt Works on-Line Xgfpd on 05-23 | | 125.00 | |
| 5/23 | | Bill Pay Universal Premium Fleet Card on-Line Xnc99 on 05-23 | | 262.91 | 75,524.64 |
| 5/24 | < | Business to Business ACH Debit - United Power,Inc Elec Pmt 230523 0003392201 Golden Gate Fire Prot | | 109.75 | |
| 5/24 | < | Business to Business ACH Debit - United Power,Inc Elec Pmt 230523 0003397802 Golden Gate Fire Prot | | 123.86 | |
| 5/24 | < | Business to Business ACH Debit - United Power,Inc Elec Pmt 230523 0010202300 Golden Gate Fire Prot | | 146.97 | 75,144.06 |
| 5/26 | < | Business to Business ACH Debit - Centurylink Auto Pay 14623491407 Gldn Gate Fire | | 68.90 | 75,075.16 |
| 5/30 | | WF Bus Credit Auto Pay 230528 90160006131067 Curlee,Deborah M | | 878.57 | 74,196.59 |
| 5/31 | | Interest Payment | 2.94 | | 74,199.53 |
| Ending ba | lance on 5/31 | | | | 74,199.53 |
| Totals | | | \$31,665.62 | \$7,581.28 | |

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

| Fee period 05/01/2023 - 05/31/2023 | Standard monthly service fee \$10.00 | You paid \$0.00 | |
|--|--------------------------------------|-----------------|--|
| The bank has waived the fee for this fee period. | | | |
| How to avoid the monthly service fee Have any ONE of the following account requirements | Minimum required | This fee period | |
| Average ledger balance | \$1,000.00 | \$69,282.00 √ | |
| Minimum daily balance | \$500.00 | \$49,983.19 | |

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Susiness to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.



Account transaction fees summary

| | | Units | Excess | Service charge per | Total service |
|----------------------------|------------|----------|--------|--------------------|---------------|
| Service charge description | Units used | included | units | excess units (\$) | charge (\$) |
| Cash Deposited (\$) | 0 | 7,500 | 0 | 0.0030 | 0.00 |
| Transactions | 15 | 200 | 0 | 0.50 | 0.00 |

Total service charges \$0.00



NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

Other Wells Fargo Benefits

June 15th is World Elder Abuse Awareness Day, and now is a great time to learn about ways to help protect yourself and your loved ones from the rising risks of scams. Download a guide at www.wellsfargo.com/protectelders.



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Important Information You Should Know

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts: Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- In case of errors or questions about other transactions (that are not electronic transfers): Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- If your account has a negative balance: Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet (PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

Account Balance Calculation Worksheet

- 1. Use the following worksheet to calculate your overall account balance.
- Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement.
 Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
- Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER A. The ending balance **ADD** B. Any deposits listed in your register or transfers into your account which are not shown on your statement. TOTAL \$ CALCULATE THE SUBTOTAL (Add Parts A and B) TOTAL \$ **SUBTRACT** C. The total outstanding checks and withdrawals from the chart above..... - \$ CALCULATE THE ENDING BALANCE (Part A + Part B - Part C) This amount should be the same as the current balance shown in your check register.....

| Number | items outstanding | Amount |
|--------|-------------------|--------|
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| | Total amount \$ | |